

SUMMARY REPORT OF DISBURSEMENTS


For the month of April, 2022

Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000
 Funding Source Code: General Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation																											
MDS Checks Issued	192,846.30	438,349.62		631,195.92						-					-		631,195.92					192,846.30	438,349.62			631,195.92	
Advice to Debit Account	798,709.03	469,602.14		1,268,311.17		137,460.00				137,460.00						137,460.00	1,405,771.17					798,709.03	607,062.14			1,405,771.17	
Tax Remittance Advices Issued	150,850.89	41,141.92		191,992.81						-					-		191,992.81					150,850.89	41,141.92			191,992.81	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
TOTAL	1,142,406.22	949,093.68	-	2,091,499.90	-	137,460.00	-			137,460.00	-	-	-	-	-	137,460.00	2,228,959.90	-	-	-	-	1,142,406.22	1,086,553.68	-		2,228,959.90	

SUMMARY:	Previous Report	This Month (April)	As of Date
Total disbursement Authorities Received			
NCA	20,742,000.00	2,982,000.00	23,724,000.00
Working Fund			-
TRA	697,979.41	191,992.81	889,972.22
Total Disbursements Authorities Available	21,439,979.41	3,173,992.81	24,613,972.22
Less: Lapse NCA	157,081.20		157,081.20
Disbursements	21,282,898.21	2,228,959.90	23,511,858.11
Balance of Disbursements Authorities as of date	-	945,032.91	945,032.91

Certified Correct:


 Rosalie D. Macalalad
 Budget Officer
 Date:

Certified Correct:


 Necitas D. Largo
 Chief Administrative Report
 Date:

Approved By:


 ROMMEL J. ISIP
 Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS

For the month of May,2022

Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000
 Funding Source Code: General Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											TOTAL					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued	190,008.41	1,518,547.58		1,708,555.99		200,000.00		200,000.00						-	200,000.00	1,908,555.99						190,008.41	1,718,547.58			1,908,555.99		
Advice to Debit Account	1,599,566.92	1,031,184.99		2,630,751.91		2,376,189.08		2,376,189.08							2,376,189.08	5,006,940.99						1,599,566.92	3,407,374.07			5,006,940.99		
Tax Remittance Advices Issued	150,850.89	71,232.09		222,082.98												222,082.98						150,850.89	71,232.09			222,082.98		
Cash Disbursement Ceiling																												
Non-Cash Availmer. Authority																												
TOTAL	1,940,426.22	2,620,964.66	-	4,561,390.88	-	2,576,189.08	-	2,576,189.08	-	-	-	-	-	2,576,189.08	7,137,579.96	7,137,579.96	-	-	-	-	-	1,940,426.22	5,197,153.74	-	-	7,137,579.96		

SUMMARY:	Previous Report	This Month (May)	As of Date
Total disbursement Authorities Received			
NCA	23,724,000.00	9,116,000.00	32,840,000.00
Working Fund			-
TRA	889,972.22	222,082.98	1,112,055.20
Total Disbursements Authorities Available	24,613,972.22	9,338,082.98	33,952,055.20
Less: Lapse NCA	157,081.20		157,081.20
Disbursements	23,511,858.11	7,137,579.96	30,649,438.07
Balance of Disbursements Authorities as of to date	945,032.91	2,200,503.02	3,145,535.93

Certified Correct:



Rosalie D. Macalalad

Budget Officer

Date:

Certified Correct:



Necitas D. Largo

Chief Administrative Report

Date:

Approved By:



ROMMEL J. ISIP

Acting Deputy Executive Director

Date:

SUMMARY REPORT OF DISBURSEMENTS
For the month of June,2022

Department: Department of Education
 Agency/Operating Unit : Early Childhood Care and Development Council
 Organization Code (UACS): 070060000000
 Funding Source Code: General Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3		6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																								
MDS Checks Issued	229,842.20	5,403,119.71		5,632,961.91		445,575.93		445,575.93				-	445,575.93	6,078,537.84					229,842.20	5,848,695.64	-	6,078,537.84		
Advice to Debit Account	666,295.59	2,111,969.61		2,778,265.20		671,300.61		671,300.61					671,300.61	3,449,565.81					666,295.59	2,783,270.22	-	3,449,565.81		
Tax Remittance Advices Issued	145,213.10	131,046.50		276,259.60		51,898.67		51,898.67					51,898.67	328,158.27					145,213.10	182,945.17	-	328,158.27		
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	1,041,350.89	7,646,135.82	-	8,687,486.71	-	1,168,775.21	-	1,168,775.21	-	-	-	-	1,168,775.21	9,856,261.92	-	-	-	-	1,041,350.89	8,814,911.03	-	9,856,261.92		

SUMMARY:	Previous Report	This Month (June)	As of Date
Total disbursement Authorities Received			
NCA	32,840,000.00	6,808,000.00	39,648,000.00
Working Fund			-
TRA	1,112,055.20	328,158.27	1,440,213.47
Total Disbursements Authorities Available	33,952,055.20	7,136,158.27	41,088,213.47
Less: Lapse NCA	157,081.20		157,081.20
Disbursements	30,649,438.07	9,856,261.92	40,505,699.99
Balance of Disbursements Authorities as of to date	3,145,535.93	(2,720,103.65)	425,432.28

Certified Correct:



Rosalie D. Macalalad
Budget Officer

Date:

Certified Correct:



Necitas D. Largo
Chief Administrative Report

Date:

Approved By:



ROMMEL J. ISIP
Acting Deputy Executive Director

Date: